



**Town of Bluffton
Actual Versus Budget
General Fund**

	Month of June 2023					Year-to-Date as of August 31, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 128,996	\$ 296,817	\$ 167,821	\$ 124,363	\$ 172,454	\$ 8,274,777	\$ 9,388,217	\$ 1,113,440	\$ 7,827,584	\$ 1,560,633
Licenses & Permits										
Business Licenses	826,263	744,519	(81,744)	769,789	(25,270)	3,569,652	3,701,364	131,712	3,293,271	408,093
MASC Telecommunications	5,640	415	(5,225)	5,683	(5,268)	57,569	56,511	(1,059)	58,000	(1,489)
MASC Insurance Tax Collection	2,494,265	2,628,886	134,621	2,115,335	513,551	3,088,203	3,156,631	68,429	2,619,042	537,589
Franchise Fees	1,315,243	1,564,042	248,799	1,380,542	183,500	2,925,275	2,971,695	46,420	3,070,509	(98,814)
Building Safety Permits	266,541	187,660	(78,881)	213,847	(26,187)	4,163,920	2,709,213	(1,454,707)	2,891,871	(182,658)
Application Fees	4,550	3,200	(1,350)	3,470	(270)	65,560	57,195	(8,365)	50,000	7,195
Administrative Fees	-	-	-	-	-	44,000	-	(44,000)	44,000	(44,000)
Total Licenses & Permits	4,912,502	5,128,722	216,220	4,488,666	640,056	13,914,179	12,652,608	(1,261,571)	12,026,693	625,915
Grants and Entitlements	87,123	17,368	(69,755)	128,220	(110,852)	1,343,176	827,176	(516,000)	1,650,474	(823,298)
Intergovernmental	159,567	-	(159,567)	242,795	(242,795)	354,602	554,533	199,931	638,504	(83,971)
Service Revenues	45,219	60,076	14,857	42,121	17,955	1,037,494	629,314	(408,180)	967,459	(338,145)
Fines & Fees	8,044	9,720	1,676	9,053	667	103,645	112,706	9,060	115,000	(2,294)
Interest Income	4,683	34,430	29,747	3,684	30,746	31,781	235,113	203,332	25,000	210,113
Miscellaneous Revenues	25,192	6,643	(18,549)	13,680	(7,037)	230,377	200,092	(30,284)	120,000	80,092
Total Revenues	<u>5,371,326</u>	<u>5,553,776</u>	<u>182,450</u>	<u>5,052,582</u>	<u>501,194</u>	<u>25,290,031</u>	<u>24,599,759</u>	<u>(690,272)</u>	<u>23,370,714</u>	<u>1,229,045</u>
Other Financing Sources	-	-	-	-	-	-	-	-	701,884	(701,884)
Transfers In	45,781	-	(45,781)	50,076	(50,076)	213,758	1,008,758	795,000	2,819,414	(1,810,656)
Total Other Financing Sources & Transfers In	<u>45,781</u>	<u>-</u>	<u>(45,781)</u>	<u>50,076</u>	<u>(50,076)</u>	<u>213,758</u>	<u>1,008,758</u>	<u>795,000</u>	<u>3,521,298</u>	<u>(2,512,540)</u>
Total Revenues and Other Financing Sources	<u>\$ 5,417,107</u>	<u>\$ 5,553,776</u>	<u>\$ 136,669</u>	<u>\$ 5,102,658</u>	<u>\$ 451,118</u>	<u>\$ 25,503,789</u>	<u>\$ 25,608,517</u>	<u>\$ 104,728</u>	<u>\$ 26,892,012</u>	<u>\$ (1,283,495)</u>
Expenditures										
Town Council	\$ 9,268	\$ 9,913	\$ 645	\$ 13,642	\$ (3,729)	\$ 118,252	\$ 130,499	\$ 12,247	\$ 174,065	\$ (43,566)
Executive	33,337	93,673	60,335	83,943	9,730	509,796	1,294,907	785,111	1,283,665	11,242
Economic Development	18,925	28,144	9,219	49,502	(21,358)	329,967	370,844	40,877	863,075	(492,231)
Human Resources	27,551	30,419	2,868	33,936	(3,517)	443,661	457,178	13,516	546,493	(89,315)
Communications and Community Outreach	23,362	29,896	6,534	42,017	(12,121)	310,369	450,332	139,963	558,210	(107,878)
Police	543,031	826,673	283,642	707,575	119,098	6,727,112	7,967,527	1,240,415	8,764,763	(797,236)
Municipal Judges	3,350	7,057	3,707	7,467	(410)	35,924	74,498	38,574	80,073	(5,575)
Municipal Court	32,837	22,869	(9,969)	38,102	(15,233)	396,734	411,178	14,444	460,344	(49,166)
Finance	81,039	60,472	(20,568)	77,793	(17,321)	1,049,102	822,235	(226,866)	1,007,076	(184,841)
Information Technology	66,542	70,653	4,110	90,446	(19,793)	1,314,396	1,623,829	309,433	1,786,555	(162,726)
Customer Service	15,953	17,632	1,679	18,969	(1,337)	223,754	227,692	3,938	266,055	(38,363)
Planning & Community Development	268,965	140,490	(128,475)	273,754	(133,264)	1,578,094	1,397,612	(180,481)	1,606,190	(208,578)
Building Safety	55,727	50,700	(5,027)	74,818	(24,118)	682,266	861,415	179,149	915,994	(54,579)
Project Management	71,215	64,181	(7,035)	82,509	(18,328)	824,798	859,543	34,745	955,600	(96,057)
Public Works	147,032	153,896	6,864	181,746	(27,850)	1,766,361	2,061,432	295,071	2,183,392	(121,960)
Town Wide	168,150	196,858	28,708	203,775	(6,917)	2,712,613	2,686,805	(25,808)	3,287,317	(600,512)
Total Expenditures	<u>1,566,285</u>	<u>1,803,524</u>	<u>237,239</u>	<u>1,979,994</u>	<u>(176,470)</u>	<u>19,023,199</u>	<u>21,697,526</u>	<u>2,674,327</u>	<u>24,738,867</u>	<u>(3,041,341)</u>
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	120,000	(120,000)
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	148,307	335,478	187,171	2,033,145	(1,697,667)
Transfers Out to Special Revenue Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,307</u>	<u>335,478</u>	<u>187,171</u>	<u>2,033,145</u>	<u>(1,697,667)</u>
Total Expenditures and Other Financing Uses	<u>\$ 1,566,285</u>	<u>\$ 1,803,524</u>	<u>\$ 237,239</u>	<u>\$ 1,979,994</u>	<u>\$ (176,470)</u>	<u>\$ 19,171,506</u>	<u>\$ 22,033,004</u>	<u>\$ 2,861,498</u>	<u>\$ 26,772,012</u>	<u>\$ (4,739,008)</u>

\$ 3,575,513



**Town of Bluffton
Actual Versus Budget
Stormwater Fund**

	Month of June 2023					Year-to-Date thru August 31, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 7,699	\$ 23,101	\$ 15,402	\$ 8,144	\$ 14,957	\$ 1,919,270	\$ 2,016,707	\$ 97,437	\$ 2,030,246	\$ (13,539)
Licenses & Permits										
NPDES Plan Review Fee	6,250	9,935	3,685	18,678	(8,743)	122,137	103,343	(18,795)	365,000	(261,658)
NPDES Inspection Fee	30,500	19,100	(11,400)	-	19,100	550,775	359,425	(191,350)	-	359,425
Total Licenses & Permits	36,750	29,035	(7,715)	18,678	10,357	672,912	462,768	(210,145)	365,000	97,768
Total Revenues	44,449	52,136	7,687	26,822	25,314	2,592,182	2,479,475	(112,707)	2,395,246	84,229
Total Revenues and Other Financing Sources	\$ 44,449	\$ 52,136	\$ 7,687	\$ 26,822	\$ 25,314	\$ 2,592,182	\$ 2,479,475	\$ (112,707)	\$ 2,395,246	\$ 84,229
Expenditures										
Watershed Management	\$ 150,808	\$ 80,383	\$ (70,425)	\$ 233,089	\$ (152,706)	\$ 926,967	\$ 1,224,535	\$ 297,568	\$ 1,432,721	\$ (208,186)
Total Expenditures	150,808	80,383	(70,425)	233,089	(152,706)	926,967	1,224,535	297,568	1,432,721	(208,186)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	4,807	201,448	196,641	721,443	(519,995)
Transfers Out to General Fund	-	-	-	-	-	-	210,050	210,050	210,050	-
Transfer Out to Debt Service	-	-	-	-	-	76,650	296,300	219,650	296,300	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	81,457	707,798	626,341	1,227,793	(519,995)
Total Expenditures and Other Financing Uses	\$ 150,808	\$ 80,383	\$ (70,425)	\$ 233,089	\$ (152,706)	\$ 1,008,424	\$ 1,932,333	\$ 923,909	\$ 2,660,514	\$ (728,181)
						\$ 547,142				



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending June 30, 2023 Through August 31, 2023 (Accrual Period)

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Stormwater and Sewer						
Buck Island Sewer Phase 5	\$ 17,674	\$ 219,690	\$ 1,749,420	\$ 1,969,110	\$ 1,951,436	0.9%
Sewer Connections Policy	2,000	510,034	275,742	785,776	783,776	0.3%
Historic District Sewer Extension Phase 2	484,368	332,390	475,424	807,814	323,446	60.0%
Historic District Sewer Extension Phase 3	4,571	188,073	15,622	203,695	199,124	2.2%
Historic District Sewer Extension Phase 4	810	130,883	6,492	137,375	136,565	0.6%
Historic District Sewer Extension Phase 5	674	148,993	5,128	154,121	153,447	0.4%
Historic District Sewer Extension Phase 6	1,463	280,290	11,807	292,097	290,635	0.5%
Bridge Street Streetscape	1,288,427	1,607,671	357,173	1,964,844	676,417	65.6%
Comprehensive Drainage Plan Improvements	156,774	244,900	76,093	320,993	164,219	48.8%
Buck Island Road Drainage Improvements	177,264	93,900	135,900	229,800	52,536	77.1%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	341,658	10,000	351,658	351,658	0.0%
May River Action Plan Impervious Restoration/Water Quality Project	52,056	214,600	-	214,600	162,544	24.3%
Pritchard Street Drainage Improvements	101,250	236,200	-	236,200	134,950	0.0%
Total Stormwater and Sewer	2,287,331	4,549,282	3,118,801	7,668,083	5,380,752	29.8%
Roads						
Calhoun Street Streetscape	54,574	248,158	215,523	463,681	409,107	11.8%
Historic District Streetscape and Drainage Improvements	171,212	348,066	233,642	581,708	410,496	0.0%
BIS Neighborhood Sidewalks & Lighting	386,414	485,377	87,300	572,677	186,263	67.5%
Goethe-Shultz Neighborhood Sidewalks & Lighting	264,070	-	561,571	561,571	297,501	47.0%
Wharf Street Lighting	1,500	51,310	9,000	60,310	58,810	2.5%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Ghost Roads	7,823	20,000	13,178	33,178	25,355	23.6%
Boundary Street Streetscape	54,469	1,736,075	(1,539,814)	196,261	141,792	27.8%
Total Roads	940,062	2,888,986	(375,197)	2,513,789	1,573,727	37.4%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	562,910	1,448,138	470,284	1,918,422	1,355,512	29.3%
Law Enforcement Center Facility Improvements	248,515	195,500	120,271	315,771	67,256	78.7%
Public Works Facility Improvements	8,719	-	16,506	16,506	7,787	52.8%
Rotary Community Center Facility Improvements	35,697	-	35,986	35,986	289	99.2%
Garvin-Garvey House Interpretive Signage	32,390	7,523	24,867	32,390	0	100.0%
Town Hall Improvements	61,585	-	260,684	260,684	199,099	23.6%
Ulmer Auditorium Improvements	-	118,217	-	118,217	118,217	0.0%
Sarah Riley Hooks Cottage	26,465	45,680	-	45,680	19,215	57.9%
Total Facilities	976,281	1,840,058	938,841	2,778,899	1,802,618	35.1%
Land						
Land Acquisition	1,209,655	4,704,319	(1,444)	4,702,875	3,493,220	25.7%
Total Land	1,209,655	4,704,319	(1,444)	4,702,875	3,493,220	25.7%
Housing						
Affordable Housing Project	32,628	1,708,672	-	1,708,672	1,676,044	1.9%
Total Housing	32,628	1,708,672	-	1,708,672	1,676,044	1.9%
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	4,020	78,500	3,408,779	3,487,279	3,483,259	0.1%
Total Economic Development	4,020	78,500	3,408,779	3,487,279	3,483,259	0.1%
Parks						
Oyster Factory Park	412,843	727,900	205,272	933,172	520,329	44.2%
Wright Family Park	20,870	-	23,629	23,629	2,759	88.3%
Oscar Frazier Park	104,959	247,500	3,018	250,518	145,559	41.9%
May River Pocket Park	82,805	31,850	90,415	122,265	39,460	67.7%
New Riverside Park/Barn Site	1,556,470	3,872,112	621,544	4,493,656	2,937,186	34.6%
Park Improvements	19,019	65,000	119,588	184,588	165,569	10.3%
New River Trail	20,420	114,558	9,612	124,170	103,750	16.4%
Total Parks	2,217,385	5,058,920	1,073,078	6,131,998	3,914,613	36.2%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	58,395	68,500	(10,054)	58,446	51	99.9%
Network Improvements	183,132	195,000	53,461	248,461	65,329	73.7%
Document Management - Phase 2	109,990	100,000	10,049	110,049	60	99.9%
Total Parks	351,516	363,500	53,456	416,956	65,440	84.3%
Total CIP Expenditures	\$ 8,018,879	\$ 21,192,237	\$ 8,216,314	\$ 29,408,551	\$ 21,389,672	27.3%



**Town of Bluffton
Actual Versus Budget
Debt Service Fund**

	Month of June 2023					Year-to-Date thru August 31, 2023 (Accrual Period)				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 12,020	\$ 19,064	\$ 7,044	\$ 11,639	\$ 7,425	\$ 3,103,572	\$ 3,541,408	\$ 437,836	\$ 3,005,100	\$ 536,308
GO Bond Debt Service Property Tax	3,925	5,760	1,835	-	5,760	372,970	417,967	44,997	-	417,967
Total Property Tax	15,945	24,824	8,879	11,639	13,185	3,476,541	3,959,375	482,833	3,005,100	954,275
Licenses & Permits										
Municipal Improvement District Fee	825	450	(375)	840	(390)	355,201	358,425	3,225	361,870	(3,445)
Interest Income	12,390	10,720	(1,671)	583	10,137	12,390	105,781	93,391	4,400	101,381
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	29,160	35,994	6,834	13,062	22,931	3,844,132	4,423,581	579,449	3,371,370	1,052,211
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	296,300	(296,300)	76,650	296,300	219,650	296,300	-
Total Other Financing Sources & Transfers In	-	-	-	296,300	(296,300)	76,650	296,300	219,650	296,300	-
Total Revenues and Other Financing Sources	\$ 29,160	\$ 35,994	\$ 6,834	\$ 309,362	\$ (273,369)	\$ 3,920,782	\$ 4,719,881	\$ 799,099	\$ 3,667,670	\$ 1,052,211
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -
Interest	-	-	-	-	-	102,062	80,378	(21,684)	80,378	(1)
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,182	\$ 426,182	\$ 426,182	\$ -
Interest	-	-	-	-	-	-	214,751	214,751	214,751	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	220,000	230,000	10,000	230,000	-
Interest	-	-	-	-	-	156,800	145,800	(11,000)	145,800	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	140,000	150,000	10,000	150,000	-
Interest	-	-	-	-	-	153,300	146,300	(7,000)	146,300	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	1,601,782	2,244,715	642,933	2,244,715	(1)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	298,785	-	(298,785)	-	-
Total Transfers	-	-	-	-	-	298,785	-	(298,785)	-	-
Total Expenditures and Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,567	\$ 2,244,715	\$ 344,148	\$ 2,244,715	\$ (1)



Town of Bluffton
Special Revenue Accounts
For Period Ending June 30, 2023 through August 31, 2023 (Accrual Period)

	FY2023														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	400	468	509	256,141	783	897	229,281	12,490	1,155	145,283	1,388	1,466	484,835	1,135,097	1,175,700
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354	83,215	24,975	331,683	181,516	667,615	2,216,614	1,577,800
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	364,391	291,337	235,565	309,994	87,619	491,342	352,679	405,981	3,728,197	2,730,300
Total Revenues	5,699	429,252	408,456	706,249	489,478	523,362	635,256	311,410	394,364	257,877	824,413	535,661	1,558,431	7,079,907	5,483,800

	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	165,909	158,032	62,578	101,144	206,781	68,226	352,969	188,273	2,144,573	1,531,570
Hospitality Tax	482	190,936	240,414	272,654	258,833	287,306	234,550	251,774	273,700	261,664	241,358	434,950	340,177	3,288,798	2,650,625
Vehicle Tag Fee*	54	62	60	10,315	4,950	2,475	1,268	1,829	1,729	1,078	1,353	1,005	2,802	28,980	-
Total Revenues	152,170	403,864	415,282	416,813	746,720	455,876	394,030	560,799	376,750	469,709	487,086	789,199	1,048,701	6,716,998	5,323,408

	FY2023 VS FY2022 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	252	341	386	255,969	(314,074)	711	229,101	(232,128)	978	145,097	(174,762)	1,191	(32,614)	(119,551)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)	777	(17,929)	(181,806)	263,457	(171,453)	479,342	72,040
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787	(16,209)	36,294	(174,045)	249,984	(82,271)	65,804	439,399
Vehicle Tag Fee*	(54)	(62)												(116)
Total Revenues	(146,471)	25,388	(6,766)	299,751	(252,292)	69,961	242,495	(247,560)	19,343	(210,754)	338,680	(252,533)	512,532	391,773

* Vehicle Tag Fee billing ended in July, 2021